

CAPITAL IMPROVEMENTS PROGRAM FY 2004

PROJECT TITLE:	Porter Drive Outfall Repair	PROJECT NUMBER:	114
LOCATION:	42" storm drain outfall in the vicinity of Porter Drive and Howison	Prior Years' Spending/Encumbrances as of 3/31/03	\$88,920
DEPARTMENT:	Public Works	Prior Years' Budget	\$375,080
DIVISION:	Storm Drains	Unspent as of 3/31/03	

DESCRIPTION:

Design and construction of stabilization measures for the eroding stream bed that is the outfall of an existing 42" City storm drain serving the Porter Drive/Howison Road area.

JUSTIFICATION:

To prevent further erosion of the stream bed and deposition of sediment into Weems Creek

STATUS:

Project is under design. Working with the community, AACo and the State to address the issues. Construction expected to begin Fall 2003

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design								0
Construction	422,000							422,000
Inspection	6,000							6,000
Contingency	15,000							15,000
Inflation	6,000							6,000
Overhead	15,000							15,000
Total \$	464,000	0	0	0	0	0	0	464,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$								0
County Grants	60,000							60,000
State Grants	202,000							202,000
Operating Funds	202,000							202,000
Total \$	464,000	0	0	0	0	0	0	464,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None

CAPITAL IMPROVEMENTS PROGRAM FY 2004

PROJECT TITLE:	Drainage Pipe Lining	PROJECT NUMBER:	120
LOCATION:	Old Landfill	Prior Years' Spending/ Encumbrances as of 3/31/03	\$1,040
DEPARTMENT:	Public Works	Prior Years' Budget	\$93,960
DIVISION:	Storm Drains	Unspent as of 3/31/03	

DESCRIPTION:

Lining of an existing 50 year old metal drainage pipe that runs under the old landfill.

JUSTIFICATION:

The existing pipe is seriously corroded and in danger of collapse. Pipe failure would result in the damming of water behind the old landfill and increasing the danger of groundwater contamination with leachate from the landfill.

STATUS:

Bid package under development, construction expected for the Summer of 2003.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design	5,000							5,000
Construction	80,000							80,000
Inspection	5,000							5,000
Contingency	3,000							3,000
Inflation								0
Overhead	2,000							2,000
Total \$	95,000	0	0	0	0	0	0	95,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	95,000							95,000
Total \$	95,000	0	0	0	0	0	0	95,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None